

Western Cape: George(WC044) - REVIEW - Table A5 Budgeted capital Expenditure and Funding for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Pre-audited Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands	1									
Capital Expenditure - Standard										
<i>Governance and Administration</i>		876	284	712	8 325	9 469	2 863	9 797	3 012	1 217
Executive & Council			84	238	2 600	5 757	746	2 400	100	100
Budget & Treasury Office		720	200	139	780	700	676	350	402	57
Corporate Services		155		335	4 945	3 012	1 441	7 047	2 510	1 060
<i>Community and Public Safety</i>		8 671	8 010	9 183	23 503	30 908	26 336	29 738	48 405	44 122
Community & Social Services		2 423	2 025	1 228	1 325	2 117	1 274	4 529	4 830	80
Sport And Recreation		1 019	1 512	4 400	8 570	19 560	18 548	8 209	3 000	3 400
Public Safety		512	3 333	2 608	5 865	6 061	4 013	2 939	18 425	13 562
Housing		4 716	1 141	897	7 743	3 170	2 501	14 036	22 150	27 080
Health				50				25		
<i>Economic and Environmental Services</i>		14 123	14 128	24 080	125 330	232 827	90 511	92 013	110 480	143 186
Planning and Development								10		
Road Transport		14 077	14 121	24 080	124 730	232 207	89 893	91 933	110 180	143 186
Environmental Protection		46	7		600	620	618	70	300	
<i>Trading Services</i>		112 965	87 273	85 986	93 866	94 331	83 137	120 695	104 534	54 447
Electricity		55 005	35 613	17 865	18 563	23 315	19 970	44 190	37 521	12 800
Water		48 494	21 487	30 686	20 453	11 176	10 791	22 808	23 160	4 770
Waste Water Management		8 974	30 172	37 089	46 280	55 869	48 463	41 407	38 773	35 877
Waste Management		492		347	8 570	3 970	3 914	12 290	5 080	1 000
<i>Other</i>							3 157			
Total Capital Expenditure - Standard	3	136 635	109 695	119 961	251 024	367 535	206 005	252 243	266 431	242 972
Funded by:										
National Government		60 775	38 703	40 616	94 446	220 626	73 273	114 841	111 407	132 483
Provincial Government		10 851	11 332	42 289	32 406	57 514	55 249	16 743	2 000	
District Municipality						1 000		6 000	2 826	
Other transfers and grants		542			3 200	4 388	5 399	51 681	28 386	6 000
Transfers recognised - capital	4	72 168	50 035	82 905	130 051	283 529	133 921	189 265	144 619	138 483
Public contributions and donations	5		29	749	6 000	17 777	15 848			
Borrowing	6	47 704	20 291		64 580	13 891	10 595	13 505	10 880	7 305
Internally generated funds		16 762	39 340	36 306	50 393	52 339	45 641	49 473	110 932	97 184
Total Capital Funding	7	136 635	109 695	119 961	251 024	367 535	206 005	252 243	266 431	242 972

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget